CENTRAL KAROO DISTRICT MUNICIPALITY



TOP LAYER SERVICE DELIVERY BUDGET AND IMPLEMENTATION PLAN (SDBIP)

2018/19

Municipal Finance Management Act:

Section 53(1)(c)(ii) - Approval by the Mayor

The Top Layer Service Delivery Budget Implementation Plan, indicating how the budget and the strategic objectives of Council will be implemented, is herewith submitted in terms of Section 53(1)(c)(ii) of the Municipal Finance Management Act (MFMA), MFMA Circular No. 13 and the Budgeting and Reporting Regulation for the necessary approval.

MUNICIPAL M	ANAGER OF CENTRAL KAROO DISTRICT MUNICIPALITY
Signature	
Date C	S JUNE 2018
Approv	al
The Top Layer S	Service Delivery Budget Implementation Plan is herewith approved in terms of Section 53(1)(c)(ii) of the Municipal Finance Management Act (MFMA).
Print Name	DR AL RABIE
MAYOR OF C	ENTRAL KAROO DISTRICT MUNICIPALITY
Signature	abri
Date	4/6/18

Print Name J. Jonk Co.S.

t Directorate [R]	Reporting KPI (R) Function [R]	Pre-determined Objectives	KPI Name [R]	Unit of Measurement	Ward [R]	Area [R]	KPI Owner [R]	Baseline	POE	KPI Calculation Ty [R]	Target Type [R]	Annual Target	0,1	0,2	Q3	Q(4
List	Yes/No	List	(R) List	500 characters	500 characters	Mun Ref;	Assist Ref;	List	200 characters	200 characters	List	List	Number	Number	Number	Number	Number
1 Municipal Manager		Planning and Development [Core function] - Corporate Wide Strategic Planning (IDPs, LEDs)	To facilitate good governance principles and	Submit the draft Annual Report in Council by 31 January 2019	Draft Annual Report submitted in Council by 31 January 2019	1	All	Municipal Manager	1	Proof of submission	Carry Over	Number	1	0	0	1	0
2 Municipal Manager	· Yes	Finance and Administration [Core function] - Finance	To deliver sound administrative and financial services, to ensure viability		Wind again, salin	1	All	Municipal Manager	90%	Capital expense report generated from the financial system	Carry Over	Percentage	90	25	40	65	90
3 Municipal Manager	r No	Planning and Development [Core function] - Corporate Wide Strategic Planning (IDPs, LEDs)	To facilitate good governance principles and effective stakeholder participation.	Review and submit the IDP and Budget Process Plan and District Framework to Council by 31 August 2018	IDP and Budget Process Plan and Framework submitted to Council by 31 August 2018	1	All	Municipal Manager	1	Proof of submission	Carry Over	Number	1	1	0	O	O
4 Municipal Manage	r No	Internal Audit [Core function] - Governance Function	To facilitate good governance principles and effective stakeholder participation.	Review the Risk Based Audit Plan (RBAP) and submit to the Audit Committee for approval by 30 June 2019	RBAP revised and submitted to the Audit Committee for approval by 30 June 2019	1	All	Municipal Manager	1	Minutes of the Audit Committee meeting	Carry Over	Number	1	0	0	0	1
5 Municipal Manage	r No	Internal Audit [Core function] - Governance Function	To facilitate good governance principles and effective stakeholder participation.	Complete 70% of audits as per the RBAP by 30 June 2019 [(Audits completed for the year/audits planned for the year according to the RBAP) x100]		1	All	Municipal Manager	70%	RBAP, Quarterly progress reports and minutes of the Audit Committee	Last Value	Percentage	70	0	0	0	70
6 Municipal Manage	er Yes	Planning and Development [Core function] - Economic Development/Planning	To pursue economic growt opportunities that will create descent work.	ch (FTE's) through expenditure with the EPWP job creation initiatives by 30 June 2019	e equivalent (FTE's) created by 30 June	1	All	Municipal Manager	7	Time sheets of FTE's	Last Value	Number	15	O	0	0	15

7 M	/lunicipal Manager	No	Planning and Development [Core function] - Economic Development/Planning	To pursue economic growth opportunities that will create descent work.	Review and submit the LED Strategy to Council for approval by 31 May 2019	LED Strategy reviewed and submitted to Council for approval by 31 May 2019	1	All	Municipal Manager	New KPI for 2018/19	Proof of submission	Carry Over	Number	1	0	0	0	1
8 M	∕lunicipal Manager	No	Other [Core function] - Tourism	To pursue economic growth opportunities that will create descent work.	Develop a Tourism Development Plan and submit to Council for consideration by 30 June 2019	Tourism Development Plan developed and submitted to Council for consideration by 30 June 2019	1	All	Municipal Manager	New KPI for 2018/19	Proof of submission	Carry Over	Number	1	0	0	0	1
9 M	Лunicipal Manager	No	Other [Core function] - Tourism	To pursue economic growth opportunities that will create descent work.	Develop a Tourism Marketing Plan and submit to Council for consideration by 30 June 2019	Tourism Marketing Plan developed and submitted to Council for consideration by 30 June 2019	1	All	Municipal Manager	New KPI for 2018/19	Proof of submission	Carry Over	Number	1	0	Ö	0	1
10 C	Corporate Services	No	Finance and Administration (Core function) - Administrative and Corporate Support	To facilitate good governance principles and effective stakeholder participation.	Review Corporate and HR policies and submit to Council for approval by 30 June 2019	Number of policies reviewed and submitted to Council for approval by 30 June 2019	1	All	Director Corporate Services	5	Proof of submission	Accumulative	Number	5	0	0	0	5
11 0	Corporate Services	No	Finance and Administration [Core function] - Administrative and Corporate Support	To facilitate good governance principles and effective stakeholder participation.	Review the delegation register and submit to Council for approval by 30 June 2019	Delegation registered reviewed and submitted to Council for approval by 30 June 2019	1	All	Director Corporate Services	1	Proof of submission	Carry Over	Number	1	0	0	0	1
12 (Corporate Services	No	Finance and Administration [Core function] - Human Resources	To build a well capacitated workforce and skilled employable youth and communities	Review the organisational structure and submit to Council for approval by 31 March 2019	Organisational structure reviewed and submitted to Council for approval by 31 March 2019	1	All	Director Corporate Services	1	Proof of submission	Carry Over	Number	1	0	0	1	0

13 (Corporate Services	Yes	Finance and Administration (Core function) - Human Resources	workforce and skilled employable youth and communities	Spend 0.5% of the municipality's personnel budget on training by 30 June 2019 [(Total Actual Training Expenditure/ Total personnel Budget) x100]	% of the personnel budget spent on training	i	All	Director Corporate Services	1%	Report generated from the financial system	Last Value	Percentage	0.5	0	0	0	0.5
14 (Corporate Services	No	Finance and Administration [Core function] - Human Resources	To build a well capacitated workforce and skilled employable youth and communities	Limit the vacancy rate to 10% of budgeted post as at 30 June 2019	% vacancy rate of budgeted posts as at 30 June 2019	1	All	Director Corporate Services	10%	Approved organogram vs Current vacancies report	Reverse Last Value	Percentage	10	0	10	O	10
15	Corporate Services	No	Finance and Administration [Core function] - Human Resources	To build a well capacitated workforce and skilled employable youth and communities	Review the Workplace Skills Plan and submit to LGSETA by 30 April 2019	Workplace skills plan reviewed and submitted to LGSETA by 30 April 2019	1	All	Director Corporate Services	1	Proof of submission	Carry Over	Number	1	0	0	0	1
16	Corporate Services	Yes	Finance and Administration [Core function] - Human Resources	To build a well capacitated workforce and skilled employable youth and communities	The number of people from the employment equity target groups employed (appointed) in the three highest levels of management in compliance with the municipality's approved Equity Plan as at 30 June 2019	Number of people employed as per	1	All	Director Corporate Services	1	Signed of Excel spread sheet - File Name: Personnel	Carry Over	Number	1	0	0	0	1
17	Corporate Services	No	Health [Core function] - Health Services	To promote safe, healthy and socially stable communities in an environment conducive to integrated and sustainable development	Compile and submit bi- annual Water Quality Evaluation Reports to Water Service Authorities by 30 Jun 2019	Number of Water Quality Evaluation Reports submitted to e Water Service Authorities by 30 June 2019	1	All	Director Corporate Services	6	Reports & proof of dispatch via email to Water Service Authorities (WSA's)	Accumulative	Number	6	0	3	0	3
18	Corporate Services	No	Health [Core function] Health Services	To promote safe, healthy and socially stable communities in an environment conducive to integrated and sustainable development		Number of Informal Settlement Evaluation Reports submitted to Local Authorities by 30 June 2019	1	All	Director Corporate Services	8	Reports & proof of dispatch via email to Local Authorities	Accumulative	Number	8	0	4	0	4

19 Cor	rporate Services	No	Waste Management [Core function] - Solid Waste Disposal (Landfill Sites)	To promote safe, healthy and socially stable communities in an environment conducive to integrated and sustainable development	Compile and submit bi- annual Landfill Evaluation Reports to Local Authorities by 30 June 2019	Number of Landfill Evaluation Reports submitted to Local Authorities by 30 June 2019	1	All	Director Corporate Services	6	Reports & proof of dispatch via email to Local Authorities	Accumulative	Number	6	0	3	0	3
20 Cor	rporate Services	No	Health [Core function] - Health Services	communities in an environment conducive to	Compile and distribute a Municipal Health Newsletter to Local Authorities by 31 January 2019	Number of Newsletters submitted to Local Authorities by 31 January 2019	1	All	Director Corporate Services	1	Newsletter & proof of dispatch via email to Local Authorities	Carry Over	Number	1	0	0	0	1
21 Cor	rporate Services	No	Health [Core function] - Health Services	To promote safe, healthy and socially stable communities in an environment conducive to integrated and sustainable development	Compile & publish bi-annual MHS related articles in the local newspaper "The Courier" by 30 June 2019	published in "The	1	All	Director Corporate Services	4	Copies of articles published in "The Courier"	Accumulative	Number	4	0	2	0	2
22 Cor	rporate Services	No	Health [Core function] - Health Services	To promote safe, healthy and socially stable communities in an environment conducive to integrated and sustainable development	Compile & submit a Municipal Health Project Proposal to the relevant Provincial or National department and / or other role players by 30 June 2019	Project Proposals submitted by 30 June 2019	1	All	Director Corporate Services	1	Project Proposal & Acknowledgement of receipt	Carry Over	Number	1	0	0	0	1
23 Co	orporate Services	No	Health [Core function] - Health Services	To promote safe, healthy and socially stable communities in an environment conducive to integrated and sustainable development	Compile & submit a MoA between Section MHS & relevant Provincial Department to Sr. Committee Clerk by 30 June 2019 - for Council approval	Number of MoA's submitted to Sr. Committee Clerk by 30 June 2019 - for Council Approval	1	All	Director Corporate Services	New KPI for 2018/19	MoA & proof of dispatch via email to Sr. Comm. Clerk	Carry Over	Number	1	0	0	0	1
24 Cc	orporate Services	No	Health [Core function] Health Services	To promote safe, healthy and socially stable communities in an environment conducive to integrated and sustainable development	Compile & submit a Municipal Health By-law to Sr Committee Clerk by 30 June 2019 - for Council approval	Number of MHS By- law's submitted to Sr. Committee Clerk by 30 June 2019 - for Council approval	1	All	Director Corporate Services	New KPI for 2018/19	MHS By-law & proof of dispatch via email to Sr. Comm. Clerk		Number	1	0	0	0	1

25 F	Financial Services	No	Finance and Administration [Core function] - Budget and Treasury Office	administrative and financial	Review 10 budget related policies and submit to Council for approval by 31 May 2019	Number of policies reviewed and submitted to Council for approval by 31 May 2019	1	All	CFO	10	Proof of submission to Senior Clerk: Committee Services	Accumulative	Number	10	0	0	0	10
26 F	Financial Services	No	Planning and Development [Core function] - Economic Development/Planning	To pursue economic growth opportunities that will create descent work.	Review and submit the MFMA delegation register to Council for approval by 31 May 2019	MFMA delegation registered reviewed and submitted to Council for approval by 31 May 2019	1	All	CFO	1	Proof of submission to Senior Clerk: Committee Services	Carry Over	Number	1	0	0	0	1
27 F	Financial Services	No	Finance and Administration [Core function] - Finance	To deliver sound administrative and financial services, to ensure viability	Compile and submit the financial statements to the Auditor-General by 31 August 2018	Financial statements compiled and submitted to the Auditor-General by 31 August 2018	1	All	CFO	1	Proof of submission to the Auditor-General	Carry Over	Number	1	1	0	0	0
28 F	Financial Services	Yes	Finance and Administration [Core function] - Finance	To deliver sound administrative and financial services, to ensure viability	+ Short Term Lease + Long Term Borrowing + Long Term Lease) / Total Operating Revenue - Operating Conditional		1	All	CFO	10%	Annual Financial Statements and calculation sheet	Reverse Last Value	Percentage	10	0	0	0	10
29	Financial Services	Yes	Finance and Administration [Core function] - Finance	To deliver sound administrative and financial services, to ensure viability	Grant) Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2019 ((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, and Provision	Number of months it takes to cover fix operating expenditure with available cash	1	All	CFO	25%	Annual Financial Statements and calculation sheet	Last Value	Number	25	0	0	0	25
30	Technical Services	No	Road Transport [Core function] - Roads	To improve and maintain district roads and promote effective and safe public transport for all.	Create temporary job opportunities in terms of identified road projects by 31 March 2019	r Number of temporary	1	All	Director Technical Services	.15	Statistics submitted and temporary worke employment contract		Number	20	0	0	20	0

Toplayer Service Delivery Budget Implementation Plan for 2018/19

31 Technical Services	No	Road Transport [Core function] - Roads	To improve and maintain district roads and promote effective and safe public transport for all.		% of Roads special projects budget spent	1	All	Director Technical Services	95%	Summary of Road Maintenance Expenses from ABAKUS (Claimed)	Percentage	95	10	50	95	0
32 Technical Services	No.	Road Transport [Core function] - Roads	To improve and maintain district roads and promote effective and safe public transport for all.	Spend 95% of the approved Roads maintenance budget by 31 March 2019 [(Actual expenditure divided by approved allocation received) x100] (Spending calculated over 12 months which coincide with the Financial year of the Provincial Department of Transport)		i	All	Director Technical Services	95%	Summary of Road Capital Expenses from ABAKUS (Claimed)	Percentage	95	10	50	95	O
33 Technical Services	No	Road Transport [Core function] - Roads	To improve and maintain district roads and promote effective and safe public transport for all.	Regravel 37 kilometres of road by 31 March 2019	Number of kilometres regravelled	1	All	Director Technical Services	35	Signed off project file Carry Over	Number	37	0	0	37	0

Sub-Dir	ectorate [R]	Function [R]	Vote Number	Project name (R)	ProjectDescription	Funding source [R]	Planned Start Date [R]	Planned Completion Date (R)	Actual Start Date	Ward [R]	Area [R]	Number	ugust 2018 Number	2018 Number	tober 2018 " Number	2011: Number	2016 Number	CONTRACTOR OF THE PARTY OF THE	20019		Mumber	May 2019 I Number	Number	Total	2018 <i>[</i> CFR	1019) 131 ₆₇
Directorate Corporate Services	List Director: Corporate	<i>Us</i> t Health [Core function] - Health Services	40 characters 01108010800300780	200 characters DB728E3B-E11F-4654-806C-	Capital:Non-infrastructure:New:Furniture	Assist ref; Fund:Operational:Reven ue:General Revenue:Equitable	2018/07/01	2019/06/30	2018/07/01	All	1	500.00	500.00	500.00	500.00	500.00	500,00	500.00	500.00	500.00	500.00	500.00	500.00	6000,00	0	6,000.00
	ervices		01108010800300880	9D91BF9430C3 DB728E3B-E11F-4654-806C-	and Office Equipment Capital:Non-infrastructure:New:Furniture	Share Fund:Operational:Reven ue:General	2018/07/01	2019/06/30	2018/07/01	All	1	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,674.00	20000.00	0	20,000.00
Corporate Services	ervices	Health [Core function] - Health Services	03	9D918F9430C3	and Office Equipment Capital:Non-infrastructure:New:Machinery	Revenue:Equitable Share Fund:Operational:Reven ue:General	2018/07/01	2019/06/30	2018/07/01	All	1	666.67	666,67	666,67	666,67	666.67	666.67	666,67	666.67	666.67	666.67	666.67	674.00	8000.00	0	8,000.00
Corporate Services	ervices	Health [Core function] - Health Services	03	55CAFE90-CE78-4801-B148-7E9915E82081 09F0D77D-D2E8-40F2-91E6-	and Equipment Capital:Non-infrastructure:New:Computer	Revenue:Equitable Share Fund:Operational:Reven ue:General				All		2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500,00	2,500.00	2,500.00	30000.00	0	30,000.00
Corporate Services		Health [Core function] - Health Services	03	E89B7DAD5A76	Equipment	Revenue:Equitable Share Fund:Operational:Reven ue:General		2019/06/30	2018/07/01							8.333.33	8.333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8.337.00	100000.00	0	100,000.0
Technical Services	Director: Technical Services	Road Transport [Core function] - Roads	03	DB728E3B-E11F-4654-806C- 9D91BF9430C3	Capital:Non-infrastructure:New:Furniture and Office Equipment	Revenue:Equitable Share Fund:Operational:Reven	2018/07/01	2019/06/30	2018/07/01	All	1	8,333.33	8,333.33	8,333.33	8,333.33								2,924.00	35000.00		35,000.0
		Planning and Development [Core function] - Economic Development/Planning	01108010800302680	DB728E3B-E11F-4654-806C- 9D91BF9430C3	Capital:Non-infrastructure:New:Furniture and Office Equipment	ue:General Revenue:Equitable Share Fund:Operational:Reven	2018/07/01	2019/06/30	2018/07/01	All	1	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67				
		Finance and Administration [Core function] - Administrative and Corporate Support	01108010800310180 03	DB728E3B-E11F-4654-806C- 9D91BF9430C3	Capital:Non-Infrastructure:New:Furniture and Office Equipment	ue:General Revenue:Equitable Share Fund:Operational:Reven	2018/07/01	2019/06/30	2018/07/01	All	1	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416,67	416.67	416.67	424.00	5000.00	0	5,000.0
Municipal Manager	Office of the Municipal	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive		DB728E3B-E11F-4654-806C- 9D91BF9430C3	Capital:Non-infrastructure:New:Furniture and Office Equipment	ue:General Revenue:Equitable Share Fund:Operational:Reven	2018/07/01	2019/06/30	2018/07/01	All	1	145.83	145.83	145.83	145.83	145.83	145.83	145.83	145,83	145.83	145.83	145.83	155.00	1750.00	0	1,750.0
Municipal Manager	Office of the Municipal Manager	Finance and Administration [Core function] - Legal Services	01108010800310380 03	DB728E3B-E11F-4654-806C- 9D91BF9430C3	Capital:Non-infrastructure:New:Furniture and Office Equipment	ue:General Revenue:Equitable Share	2018/07/01	2019/06/30	2018/07/01	All	1	833.33	833.33	833,33	833.33	833.33	833,33	833.33	833.33	833.33	833,33	833.33	837.00	10000.00	0	10,000.0
1	Office of the Municipal Manager	Finance and Administration (Core function) - Risk Management	0110E010E003103E0 03	09F0D77D-D2E8-40F2-91E6- E89B7DAD5A76	Capital:Non-infrastructure:New:Computer Equipment	Fund:Operational:Reven ue:General Revenue:Equitable Share	2018/07/01	2019/06/30	2018/07/01	All	1	666.67	666,67	666.67	666,67	666.67	666.67	666.67	666.67	666,67	666,67	666.67	674.00	8000.00	0	8,000.0
Corporate Services	Director: Corporate Services	Finance and Administration [Core function] - Administrative and Corporate Support	01108010800310380 03	bda040d4-428a-40ac-9d29-0a94d311d122	Capital:Non-infrastructure:New:Transport Assets	Fund:Operational:Reven ue:General Revenue:Equitable Share	2018/07/01	2019/06/30	2018/07/01	All	1	16,656.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,674.00	200000.00	0	200,000.0
Municipal Manager	Office of the Municipal Manager	Finance and Administration [Core function] - Administrative and Corporate Support	01108010800310380	DB728E3B-E11F-4654-806C- 9D91BF9430C3	Capital:Non-infrastructure:New:Furniture and Office Equipment	Fund:Operational:Reven ue:General Revenue:Equitable Share	2018/07/01	2019/06/30	2018/07/01	All	1	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,174.00	50000.00	0	50,000.0
Financial Services	Director: Chief Financial	Finance and Administration [Core function] -	01108010800310380 03	09F0D77D-D2E8-40F2-91E6- E89B7DAD5A76	Capital:Non-infrastructure:New:Computer Equipment	Fund:Operational:Reven ue:General Revenue:Equitable	2018/07/01	2019/06/30	2018/07/01	All	1	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,337.00	100000.00	0	100,000.0
Corporate Services	Director: Corporate	Finance and Administration [Core function] - Administrative and Corporate Support	01108010800310380	09F0D77D-D2E8-40F2-91E6- E89B7DAD5A76	Capital:Non-infrastructure:New;Computer Equipment	Share Fund:Operational:Reven ue:General Revenue:Equitable	2018/07/01	2019/06/30	2018/07/01	All	1	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,656.67	6,666.67	6,666.67	6,666.67	6,674.00	80000.00	0	80,000.0
Municipal	Office of the Municipal	Planning and Development [Core function] - Economic Development/Planning	01108010800310380	09F0D77D-D2E8-40F2-91E6- E89B7DAD5A76	Capital:Non-infrastructure:New:Computer Equipment	Share Fund:Operational:Revenue:General Revenue:Equitable	2018/07/01	2019/06/30	2018/07/01	All	1	625,00	625.00	625.00	625.00	625.00	625.00	625.00	625,00	625.00	625.00	625.00	625.00	7500.00	0	7,500.0
5 Corporate Services	Director: Corporate	Public Safety [Core function] - Civil Defence	01108010800310380	55cafe90-ce7b-4801-b148-7e9915e82081	Capital:Non-infrastructure:New:Machinery	Share Fund:Operational:Reven ue:General Revenue:Equitable	2018/07/01	2019/06/30	2018/07/01	All	1	8,333,33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,337.00	100000.00	0	100,000.0
	Services Director: Corporate	Finance and Administration [Core function] -	01108010800310380	09F0D77D-D2E8-40F2-91E6- E89B7DAD5A76	Capital:Non-Infrastructure:New:Computer Equipment	Share Fund:Operational:Revenue:General Revenue:Equitable	2018/07/01	2019/06/30	2018/07/01	All	1	83,33	83.33	83.33	83.33	83.33	83.33	83.33	83,33	83.33	83.33	83.33	87.00	1000.00	o	1,000.0
	Director: Corporate	Administrative and Corporate Support Finance and Administration (Core function) -	01108010800310380	DB728E3B-E11F-4654-806C-	Capital:Non-infrastructure:New:Furniture	Share Fund:Operational:Rever ue:General Revenue:Equitable	2018/07/01	2019/06/30	2018/07/01	All	1	250,00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250,00	3000.00	0	3,000.0
	Services	Administrative and Corporate Support Finance and Administration [Core function] -	01108010800310380	9D918F9430C3 DB728E3B-E11F-4654-806C-	and Office Equipment Capital:Non-infrastructure:New:Furniture	Share Fund:Operational:Rever ue:General	n 2018/07/01	2019/06/30	2018/07/01	All	1	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	424.00	5000.00	0	5,000.0
9 Corporate Services	Director: Corporate	Administrative and Corporate Support Finance and Administration [Core function] -	01108010800310380	9D91BF9430C3 09F0D77D-D2E8-40F2-91E6-	and Office Equipment Capital:Non-infrastructure:New:Computer	Revenue:Equitable Share Fund:Operational:Rever ue:General		2019/06/30	2018/07/01	All	1	666.67	666.67	666,67	666.67	666.67	666.67	666,67	666.67	666,67	666.67	666.67	674.00	8000.00	0	8,000.0
0 Corporate Services	Services	Administrative and Corporate Support	03	E89B7DAD5A76	Equipment	Revenue:Equitable Share Fund:Capital:Transfers																				
1 Financial Services	Director: Chief Financial	Finance and Administration [Core function] - Budget and Treasury Office	01108010800310380	09F0D77D-D2E8-40F2-91E6- E89B7DAD5A76	Capital:Non-infrastructure:New:Computer Equipment	and Subsidies:Monetan Allocations:National Government:Local Government Financial	2018/07/01	2019/06/30	2018/07/01	All	1	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,337.00	40000.00	0	40,000.
						Management Grant [Schedule SB]																				
2 Corporate Services	Director: Corporate Services	Finance and Administration [Core function] - Administrative and Corporate Support	01108010800310380 03	DB728E3B-E11F-4654-806C- 9D918F9430C3	Capital:Non-Infrastructure:New:Furniture and Office Equipment	Fund:Operational:Reve ue:General Revenue:Equitable Share	2018/07/01	2019/06/30	2018/07/01	All	1	14,583.33	14,583.33	14,583.33	14,583.33	14,583.33	14,583.33	14,583.33	14,583.33	14,583.33	14,583.33	14,583.33	14,587.00	175000.00	0	175,000.
Municipal Manager	Office of the Municipal Manager	Planning and Development [Core function] - Economic Development/Planning	01108010800310380	0 09F0D77D-D2E8-40F2-91E6- E89B7DAD5A76	Capital:Non-Infrastructure:New:Compute Equipment	Fund:Operational:Reve ue:General Revenue:Equitable Share	2018/07/01	2019/06/30	2018/07/01	All	1	666,67	666,67	666,67	666,67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	674.00	8000.00	0	8,000
Municipal Manager	Office of the Municipal Manager	Planning and Development [Core function] - Economic Development/Planning	01108010800310380	DB728E3B-E11F-4654-806C- 9D91BF9430C3	Capital:Non-infrastructure:New:Furniture and Office Equipment	Fund:Operational:Reve ue:General Revenue:Equitable Share	2018/07/01	2019/06/30	2018/07/01	All	1	166.67	166.67	166,67	166.67	166.67	166,67	166.67	166.67	166.67	166.67	166.67	174.00	2000.00	0	2,000
Municipal Manager	Office of the Municipal Manager	Planning and Development [Core function] - Economic Development/Planning	01108010800310380	DB728E3B-E11F-4654-806C- 9D91BF9430C3	Capital:Non-infrastructure:New:Furniture and Office Equipment	Fund:Operational:Reve ue:General Revenue:Equitable	2018/07/01	2019/06/30	2018/07/01	All	1	83,33	83.33	83,33	83,33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	87.00	1000.00	0 0	1,000
Municipal Manager	Office of the Municipal Manager	Planning and Development [Core function] - Economic Development/Planning	01108010800310380	DB728E3B-E11F-4654-806C- 9D91BF9430C3	Capital:Non-infrastructure:New:Furniture and Office Equipment	Share Fund:Operational:Reve ue:General Revenue:Equitable	en 2018/07/01	2019/06/30	2018/07/01	All	1	41,67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	49.00	500.00	0	500
Municipal	Office of the Municipal	Planning and Development [Core function] -	01108010800310380	DB728E3B-E11F-4654-806C- 9D918F9430C3	Capital:Non-infrastructure:New:Furniture	Share Fund:Operational:Reve ue:General Revenue:Equitable	en 2018/07/01	2019/06/30	2018/07/01	All	1	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	424.00	5000.00	0 0	5,000
Manager	Manager	Economic Development/Planning				Share Fund:Operational:Reve	en					7 77 16						W =	216.67			216.67	224.00	2600,00	0 0	2,600

Capital projects for the 2018/19 financial year

																		T.		7 7						
29 Corporate Servic	Director: Corporate Services	Finance and Administration [Core function] - Human Resources	01108010800310380 03	DB728E3B-E11F-4654-806C- 9D91BF9430C3	Capital:Non-infrastructure:New:Furniture and Office Equipment	Fund:Operational:Reven ue:General Revenue:Equitable Share	2018/07/01	2019/06/30	2018/07/01	All	1	250.00	250.00	250.00	250,00	250.00	250.00	250,00	250.00	200047009	250.00	250.00	250.00	3000.00	0	3,000.00

Sub-Directoral	1.00		1 (1)		0.00			Augusti			Sentember		2000	October		1 202	Novem	ber			December		Test.	January	R A		February			March			April			May			lune			TOTAL	
st Directorate		200 characters As	sist Ust	Revenue	Operational Exp.	Capital Fun	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational E	Erp. Capital	Revenue	-	Capital Exp	p. Revenue		tional Capi	sital Exp. P	Revenue C	Operational Exp.	Capital Esp.	Pevenue	Operational Exp	Capital Exp.	Revenue	Operational E	хр. Capital Екр.	Revenue	Operational E	p. Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	. Capital Exp.
		Governance and administration	Executive and Council [Core function] - Municipa Manager, Town Secretary and Chief Executive		690291.0736	-	2894114.035	690291.0736	5 1841	5 2894114.04				04 690291.07			1.035 69029			894114.035	690291.0736	58749	2894114.035	690291.073	5 6	2894114.03	690291.0	736	0 2894114.03	690291.0	1736	0 2894114.03	690291.07	36 1347.	2894114.03	5 690291.07	36 2083	34729368.42	8283492.88	3 0	R 66,564,622.8	R 15,876,694.69	9 R 137,474
Corporate Services	Director: Corporate Services	Governance and administration	Finance and Administration (Cor 5 function) - Administrative and Corporate Support	514566.667	1648062.003	o	514566.6667	1648062.003	3 32635	0 514566.667	1648062.	.003 7850	514566.66	57 1648062.0	03	0 514566.0	6667 16480	062.003	649952 51	14566.6667	1648062.003	0	514566.6667	1548062.00	3 (\$14566.666	57 1648062.0	003 11473	2 514566.666	1648062	003 10978	88 514566.666	7 1648062.00	03 10600	514566,666	7 1648062.0	03	6174800	19776744.0	3 0	R 11,835,033.3	R 37,905,426.04	6 R 1,385,327
16 Financial Services	Director: Chief Financial Officer	Governance and administration	Finance and 5 Administration [Cor function] - Finance		32668,57413	0	0	32668.57413	3 2365	0 0	32668.57	7413	0	0 32668.574	13 138	350	0 32668	8.57413	0	0	32668.57413	0	O	32668.5741	3 70381		0 32668.57-	413	0	32668.57	7413 24227	72	0 32668.574	13	0	0 32668.574	13		392022.889	6 0	R -	R 751,377.2	!1 R 350,160
8 Services	Director:	Community and public safety	Community and social services	0	0	0	0		0	0 0		0 10020	00	0	0	0	0	0	0	0	0	91170	d		0 (0	0 1800	00		0	0	0	0 5860	00	0	0			0 28020	R	R	- R 295,990
8 Corporate Services	Director: Corporate Services	Community and public safety	Sport and Recreation [Core function] - Recreational Facilities	on G	0	2000	0	C	0	0 0		0 220	00	0	0 426	550	0	0	0	0	0	3000	C		0		0	0 265	60	0	0 175	00	0	0	0	0	0	0		0 5000	R .	R	- R 75,000
8 Corporate Services	Director: Corporate Services	Community and public safety	11 Public safety	0	131946.6702	10498	0	131946.6702	2	0 0	131946.6	5702 1050	00	0 131946.67	702	0	0 13194	46.6702	4420	0	131946.6702	0		131945.670	2 54		0 131946.6	702	0	0 131946.0	6702 24	02	0 131946.67	702 3500	000	0 131946.6	702	0	1583360,04	13) R	R 3,034,773.4	.42 R 63,360
8 Corporate Services	Director: Corporate Services	Community and public safety	7 Housing	0	0	0	0		0	0 0		0	0	0	0	0	0	0	0	0	0	0		0	0	D	0	0	0	0	0	0	0	0	0	0	0	0		0) R	R	- R
8 Corporate Services	Director: Corporate Services	Community and public safety	6 Health	3562.5	404686.1576	0	3562.5	404686.1576	6	0 3562.5	5 404686.1	1576	0 3567	2.5 404686.15	576	0 39	562.5 4046	86.1576	0	3562.5	404686.1576	0	3562.	5 404686.157	16	3561	2.5 404686.1	576	0 3562	5 404686.	1576	0 3562	.5 404686.15	576	0 3561	.5 404686.1	576	0 4275	4856233.89	91	D R 81,937.5	0 R 9,307,781.	.52 R
8 Corporate Services	Director: Corporate Services	Economic and environmental services	10 Planning and development	0	268862.8533	0	0	268862.8533	3	0 6	268862.6	8533	0	0 268862.85	533	0	0 2688	162.8533	0	0	268862.8533	0		0 268862.85	13	0	0 268862.8	1533	0	0 268862.	8533	0	0 268862.85	533	0	0 268862.8	533	0	3226354.	24	0	0 6183845.6	527
Technical Services	Director: Technical Services	Economic and environmental services	12 Road transport	3412500	3517329.123	0	3412500	3517329.12	3 1177869.5	3412500	3517329	1.123	0 34125	00 3517329.3	123	0 341	12500 3517	7329.123	1265090	3412500	3517329.123	0	341250	0 3517329.1	593564.2	4 34125	00 3517329	.123	0 34125	351732	9.123 1163245	.25 34125	3517329.1	123	0 34125	00 3517329.	123	0 4095000	42207949.	48	0 784875	00 80898569	9.83 419
Technical Services	Director: Technical Services	Economic and environmental services	3 Environmental protection	0	0	0	0		0	0 (0	0	0	0	0	0	0	0	0	0	o	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20 Technical Services	Director: Technical Services	Trading services	2 Electricity	0	0	1040002	0		0 27401	12 6	0	0 2137	74	0	0 1339	604	0	0	0	0	c	565792	2	0	0	0	0	o	0	0	0 1686	816	0	0	0	0	0 2800	00	0	0	0	0	0 54
Technical Services	Director: Technical Services	Trading services	16 Water Managemer	nt 6	0	213596	0		0 31664	33	0	0	0	0	0	0	0	0	2265800	0			0	0	0	0	0	0 12356	508	0	0	0	0	0 7320	000	0	0	0	0	0 20384	13	0	0 78
20 Technical Services	Director: Technical Services	Trading services	15 Waste water management	c	0	190000	0		Q 415	os	0	0 555	510	0	0	0	0	0	41135	0		33835	s	0	0 338	35	0	0 4062	233	0	0	0	0	0 1696	696	0	0 92	51	0	0	0	0	0 9
Technical Services	Director: Technical Services	Trading services	14 Waste managemen	ent (0	0	d		0 52	00	0	0	0	0	0	0	0	0	10200	0			0	0	0	0	0	0 13	522	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20 Technical Services	Director: Technical Services	Other	9 Other		13083.33333	0		13083.3333	33	0	0 13083.3	33333	0	0 13083.33	1333	0	0 1300	63.33333	0	0	13083.3333	3	0	0 13083.33	133	0	0 13083.3	33333	0	0 13083.	33333	0	0 13083.3	3333	0	0 13083.3	3333	0	0 157	000	0	0 300916.6 93.6 1542593	

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7 4 B

Revenue by Source for the 2018/19 financial year

Assist	Line Item (200 chars)	Iuly	August	September	October	November	December	January	February	March	April	May	June	TOTAL
Ref	200 characters	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	
	Property rates			<u> </u>		<u></u>		- 1			The second		-	0
	Service charges - electricity revenue	-		-		-		- 11				-		0
	Service charges - water revenue						The state of the s					<u> </u>	-	0
	Service charges - sanitation revenue							Array Tisales and					-	0
5	Service charges - refuse revenue									-			-	0
ϵ	Service charges - other				1200					1 - 1 - - 1 - 1 - 1 - 1	-		-	0
	Rental of facilities and equipment	8	8	8	8	8	8	8	8	8	8	8	8	96
	Interest earned - external investments	58	58	58	58	58	58	58	58	58	58	58	58	696
g	Interest earned - outstanding debtors	-												0
	Dividends received	-			- \$.50X								<u> </u>	0
11	Fines, penalties and forfeits													0
12	Licences and permits													0
13	Agency services	329	329	329	329	329	329	329	329	329	329	329	329	3948
	Transfers and subsidies	2,990	2,990	2,990	2,990	2,990	2,990	2,990	2,990	2,990	2,990	2,990	2,990	35880
	Other revenue	3,439	3,439	3,439	3,439	3,439	3,439	3,439	3,439	3,439	3,439	3,439	3,439	41268
16	Gains on disposal of PPE				and benefit also as a second				-		18 Marie 1 - 1 - 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -		C-H Cont Halfman	0
·	TOTAL	R 6,824	R 6,824 F	6,824 F	6,824 F	6,824	R 6,824 F	6,824	R 6,824	R 6,824	R 6,824	R 6,824 F	6,824	R 81,888